

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1938

America's Corporate Foundation; 1938; ProQuest Historical Annual Reports

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**CONSOLIDATED BALANCE SHEET
of
The Great Atlantic & Pacific Tea Co.
of America
AND SUBSIDIARY COMPANIES
AS AT FEBRUARY 28, 1938**

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1938

ASSETS

CURRENT ASSETS

Cash	\$44,962,831.90 ✓
U. S. Government Securities	40,498,615.16 ✓
Other Securities	4,877.00 ✓
Accounts Receivable	4,939,139.03 ✓
Merchandise	<u>70,021,072.57</u>
	<u>\$160,426,535.66</u>

Deferred Charges	3,271,851.23
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CAPITAL ASSETS

Land and Buildings	\$ 4,384,749.82 ✓
Equipment and Fixtures	16,537,797.56 ✓
Good Will	1.00 ✓
	<u>20,922,548.38</u>
TOTAL	<u>\$184,620,935.27</u>

LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$ 72,594.26 ✓
Accounts Payable	<u>24,603,137.87</u>
	<u>\$24,675,732.13</u>

CAPITAL LIABILITIES

First Preferred Stock	\$26,036,200.00 ✓
Common Stock	<u>36,306,100.00</u> ✓

Outstanding:
1,150,000 shares voting ✓

936,748 shares non-voting
936 shares Treasury Stock

935,812

Preferred Stock of Subsidiaries held by Public	<u>10,000.00</u>
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Reserve for Federal Taxes	<u>✓ 1,837,277.12</u>
Reserve for Self Insurance	<u>✓ 613,846.38</u>

Surplus	<u>✓ 95,141,779.64</u>
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TOTAL	<u>\$184,620,935.27</u>
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